

# Munisipaliteit Kai !Garib Municipality

Munisipale Gebou  
11<sup>de</sup> Laan  
Tel 054 461 6400  
Faks 054 461 6401  
Privaatsak X 6  
KAKAMAS  
8870  
BTW Nr. 4170193371



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11<sup>th</sup> Avenue  
Tel 054 461 6400  
Fax 054 461 6401  
Private Bag X 6  
KAKAMAS  
8870  
VAT No. 4170193371

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## **Certification that the adopted budget for the 2017/18 financial year is correctly captured and locked on the municipality's financial management system**

*(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 7.2 of MFMA Budget Circular 86 dated 8 March 2017)*

I, Mr J.G. Lategan, in my capacity as accounting officer of the municipality hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is a 100% reconciliation between the budget on the municipality's financial system and the budget adopted by the municipal council on 31 May 2017;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- A virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virement policy; and
- An adjustments budget approved by council.

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Mr. J.G. Lategan  
Acting Municipal Manager  
Kai !Garib Local Municipality (NC082)  
30 June 2017